

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contului 35663 în perioada 01.05.2022 - 31.05.2022

Nr crt.	Partener	Anterior		Rulaj in perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
1	BLOOM COMMUNICATION SRL	60,989.84	60,989.84	0.00	23,453.72	0.00	23,453.72
2	DIANA SOFT SRL	48,269.59	48,269.59	588.70	0.00	588.70	0.00
TOTAL GENERAL		109,259.43	109,259.43	588.70	23,453.72	588.70	23,453.72

ADMINISTRATOR,

DIRECTOR ECONOMIC,
